

# EXHIBIT 5

**MOR Notes**

1. Part 1 (a) and (b): Total receipts and total disbursements exclude voided payments to EES for \$174,751.50 and \$0.31 for Bill.com.
2. Part 7 (a): \$0.94 of the \$49 paid to Corporate Fillings LLC is related to the pre-petition period.